

Sulphur Springs Indendent School District
Budget Summary
Fiscal Year Ending August 31, 2026

Description	Estimated Fund Balance 08/31/2025	Estimated Revenues	Estimated Expenditures	Estimated Net Fund Balance Increase (Decrease)	Projected Fund Balance 08/31/2026
199 General Operating	12,094,998	51,551,394	48,052,162	3,499,232	
161 Needy Children Fund	20,543		20,543		
163 Transportation		0	1,556,469	(1,556,469)	
183 Co-Curricular		180,000	1,299,813	(1,119,813)	
SUB-TOTAL	12,115,541	51,731,394	50,928,987	822,950	12,938,491

Local Funds Dedicated to Special Purposes:

Description	Estimated Fund Balance 08/31/2025	Estimated Revenues	Estimated Expenditures	Estimated Net Fund Balance Increase (Decrease)	Projected Fund Balance 08/31/2026
240 Food Service	1,048,680	3,238,528	3,998,144	(759,616)	289,064
511 Debt Service	8,359,864	8,659,863	8,319,128	340,735	8,700,599
6XX Bonds & Capital Projects	89,262,738		89,262,738	(89,262,738)	0
770 Worker's Comp.	238,015	243,015	153,502	89,513	327,528
780 Tech. Self-Insurance	16,277		16,277	(16,277)	0
836 Scholarship	5,096		5,096	(5,096)	0
TOTAL	111,046,211	63,872,800	152,683,872	(88,790,529)	22,255,682

Sulphur Springs Indendent School District
Special Revenue Funds Budget Summary
Fiscal Year Ending August 31, 2026
(continued)

Description		Estimated Fund Balance 08/31/2025	Estimated Revenues	Estimated Expenditures	Estimated Net Fund Balance Increase (Decrease)	Projected Fund Balance 08/31/2026
205	Head Start		1,544,257	1,544,257	0	
211	ESEA Title I, Part A		993,491	993,491	0	
224	IDEA-B Formula		1,068,423	1,068,423	0	
225	IDEA-B Preschool		21,562	21,562	0	
255	Title II, Support Instr.		159,666	159,666	0	
263	ESEA Title III, LEP		49,938	49,938	0	
288	TITLE IV, Part A		64,497	64,497	0	
TOTAL SPECIAL REVENUE		NA	3,901,834	3,901,834	0	NA
Federal Funds are Pending Grant Approval						
TOTAL ALL FUNDS		111,046,211	67,774,634	156,585,706	(88,811,072)	22,235,139